

General Fund
Finance and Administration
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited	FY2006						
	Preliminary	Adopted	Current	Current		F & A	Variance from	
	FY2005	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	690,246	\$ 1,210	\$ 13,762	\$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,199	3,504	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	37,466	97,251	394,554	(1,291)	-0.3%
Electric Franchise	77,760	88,100	88,100	8,133	24,297	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,217	12,428	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	1,060	3,181	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,315	3,963	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	932	3,544	19,073	0	0.0%
Intergovernmental	30,739	36,432	36,432	9	193	36,432	0	0.0%
Charges for Services	39,932	43,490	43,490	3,187	6,299	42,603	(887)	-2.0%
Direct Interfund Services	61,705	44,345	44,345	2,737	8,452	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,031	1,872	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	2,831	9,873	44,921	(2,885)	-6.0%
Other Fines and Forfeits	2,424	2,768	2,768	149	471	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	639	1,924	6,500	0	0.0%
Miscellaneous/Other	15,990	12,764	12,764	994	2,485	12,764	0	0.0%
Total Revenues	1,456,608	1,499,614	1,499,614	67,109	193,499	1,496,474	(3,140)	-0.2%
Expenditures								
Affirmative Action	1,726	1,637	1,637	133	413	1,637	0	0.0%
Building Services	24,698	27,731	33,117	3,163	7,550	37,129	(4,012)	-12.1%
City Council	4,268	4,498	4,498	371	1,120	4,498	0	0.0%
City Secretary	670	727	727	52	159	727	0	0.0%
Controller	5,965	6,054	6,054	410	1,273	6,054	0	0.0%
Finance and Administration	19,795	20,820	20,887	1,519	4,631	20,887	0	0.0%
Fire	291,460	323,502	323,502	25,869	75,300	323,502	0	0.0%
Health and Human Services	50,433	50,780	45,344	4,107	10,999	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	168	522	2,371	0	0.0%
Information Technology	12,394	12,653	12,653	891	2,407	12,653	0	0.0%
Legal	10,719	11,435	11,428	862	2,669	11,428	0	0.0%
Library	33,269	29,641	29,641	2,103	6,904	29,641	0	0.0%
Mayor's Office	1,885	1,928	1,928	261	737	1,928	0	0.0%
Municipal Courts - Administration	16,361	16,780	16,780	1,438	4,307	17,680	(900)	-5.4%
Municipal Courts - Justice	4,173	4,284	4,284	334	1,056	4,284	0	0.0%
Parks and Recreation	47,501	47,613	47,603	4,299	12,632	47,603	0	0.0%
Planning and Development	7,173	7,417	7,417	591	1,643	7,417	0	0.0%
Police	503,129	542,379	543,534	47,128	134,646	537,434	6,100	1.1%
Public Works and Engineering	89,056	70,966	70,966	6,094	15,689	76,405	(5,439)	-7.7%
Solid Waste Management	67,202	69,031	66,831	5,874	17,382	68,240	(1,409)	-2.1%
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	105,667	302,039	1,256,862	(5,660)	-0.5%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	124,412	7,875	19,957	121,084	3,328	2.7%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	275,943	318,367	319,412	7,875	19,957	316,084	3,328	1.0%
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	113,542	321,996	1,572,946	(2,332)	-0.1%
Net Current Activity	(13,429)	(71,000)	(71,000)	(46,433)	(128,497)	(76,472)	(5,472)	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	47,905	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(3,899)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	141,865	141,865	141,865	141,865	141,865	0	
Unreserved Fund Balance, End of Year	141,865	141,865	141,865	95,432	13,368	136,393	(5,472)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 119,791	\$ 119,791	\$ 119,791	\$ 95,432	\$ 13,368	\$ 114,319	\$ (5,472)	